

Ulster County Development Corp.
General Ledger Trial Balance
As of Feb 28, 2023

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	760.92	
1004	M&T NOW 983554 6905	460,754.09	
1100-02	Accounts Receivable - Ren	2,432.00	
1120	Due From Other Funds	31,671.71	
1121	Due from Ulster County	44,500.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1200-01	IBM Property	4,000,000.00	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		100,000.00
1300-05	Imprest Account -TechCity		181,864.57
1300-06	Imprest Account -TechCity		51,136.64
1360	Due To Ulster County - IBM		3,900,000.00
1500	Fund Balance		305,629.71
1610	Rental Income		5,800.00
1746	CARES Grant		15,018.32
1780	Interest Income		956.93
1830-27	Mktg - UT Strategy Initiative	3,508.33	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
	Total:	4,971,915.58	4,971,915.58